



Payment Report
FY2007-08
September Payment

*****Final*****

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MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 5,058 HS: 0

Located ANB: 5,058

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,603,659.66	2,120,731.94	8,482,927.72	1,060,365.97
This Month's Payment - sent to Missoula County				1,060,365.97
Quality Educator (01-3111)				
ENTITLEMENT	1,211,980.31	242,396.06	969,584.25	121,198.03
This Month's Payment - sent to Missoula County				121,198.03
At Risk Student (01-3112)				
ENTITLEMENT	256,990.42	51,398.08	205,592.34	25,699.04
This Month's Payment - sent to Missoula County				25,699.04
Indian Education for All (01-3113)				
ENTITLEMENT	103,183.20	20,636.64	82,546.56	10,318.32
This Month's Payment - sent to Missoula County				10,318.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	57,000.00	11,400.00	45,600.00	5,700.00
This Month's Payment - sent to Missoula County				5,700.00
Special Education (01-3115)				
ENTITLEMENT	1,789,071.55	357,814.32	1,431,257.23	178,907.16
This Month's Payment - sent to Missoula County				178,907.16

* Entitlement has been recalculated

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FY2007-08
September Payment

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MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 5,058 HS: 0

Located ANB: 5,058

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	616,992.55	123,398.52	493,594.03	61,699.26
This Month's Payment - sent to Missoula County				61,699.26
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	23.80	23.80	0.00	23.80
This Month's Payment - sent to Missoula County				23.80
This Month's Payment for District				1,463,911.58

0584 Missoula H S

District ANB: EL: 0 HS: 4,024

Located ANB: 4,018

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,132,960.30	2,026,592.06	8,106,368.24	1,013,296.03
This Month's Payment - sent to Missoula County				1,013,296.03
Quality Educator (01-3111)				
ENTITLEMENT	944,970.18	188,994.04	755,976.14	94,497.02
This Month's Payment - sent to Missoula County				94,497.02

* Entitlement has been recalculated

Office of Public Instruction

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FY2007-08
September Payment

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MISSOULA COUNTY

0584 Missoula H S

District ANB: EL: 0 HS: 4,024

Located ANB: 4,018

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	70,503.09	14,100.62	56,402.47	7,050.31
This Month's Payment - sent to Missoula County				7,050.31
Indian Education for All (01-3113)				
ENTITLEMENT	82,089.60	16,417.92	65,671.68	8,208.96
This Month's Payment - sent to Missoula County				8,208.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	28,800.00	5,760.00	23,040.00	2,880.00
This Month's Payment - sent to Missoula County				2,880.00
Special Education (01-3115)				
ENTITLEMENT	1,340,573.52	268,114.70	1,072,458.82	134,057.35
This Month's Payment - sent to Missoula County				134,057.35
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	171,948.74	34,389.74	137,559.00	17,194.87
This Month's Payment - sent to Missoula County				17,194.87
This Month's Payment for District				1,277,184.54

* Entitlement has been recalculated

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FY2007-08
September Payment

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MISSOULA COUNTY

0586 Hellgate Elem

District ANB: EL: 1,255 HS: 0

Located ANB: 1,255

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,710,294.12	542,058.82	2,168,235.30	271,029.41
This Month's Payment - sent to Missoula County				271,029.41
Quality Educator (01-3111)				
ENTITLEMENT	276,685.86	55,337.18	221,348.68	27,668.59
This Month's Payment - sent to Missoula County				27,668.59
At Risk Student (01-3112)				
ENTITLEMENT	22,192.79	4,438.56	17,754.23	2,219.28
This Month's Payment - sent to Missoula County				2,219.28
Indian Education for All (01-3113)				
ENTITLEMENT	25,602.00	5,120.40	20,481.60	2,560.20
This Month's Payment - sent to Missoula County				2,560.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,400.00	2,480.00	9,920.00	1,240.00
This Month's Payment - sent to Missoula County				1,240.00
Special Education (01-3115)				
ENTITLEMENT	371,687.24	74,337.44	297,349.80	37,168.72
This Month's Payment - sent to Missoula County				37,168.72

* Entitlement has been recalculated

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FY2007-08
September Payment

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MISSOULA COUNTY

0586 Hellgate Elem

District ANB: EL: 1,255 HS: 0

Located ANB: 1,255

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	168,577.20	33,715.44	134,861.76	16,857.72
This Month's Payment - sent to Missoula County				16,857.72
This Month's Payment for District				358,743.92

0588 Lolo Elem

District ANB: EL: 605 HS: 0

Located ANB: 605

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,341,438.24	268,287.64	1,073,150.60	134,143.82
This Month's Payment - sent to Missoula County				134,143.82
Quality Educator (01-3111)				
ENTITLEMENT	134,798.40	26,959.68	107,838.72	13,479.84
This Month's Payment - sent to Missoula County				13,479.84
At Risk Student (01-3112)				
ENTITLEMENT	11,594.21	2,318.84	9,275.37	1,159.42
This Month's Payment - sent to Missoula County				1,159.42

* Entitlement has been recalculated

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MISSOULA COUNTY

0588 Lolo Elem

District ANB: EL: 605 HS: 0

Located ANB: 605

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	12,342.00	2,468.40	9,873.60	1,234.20
This Month's Payment - sent to Missoula County				1,234.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	600.00	2,400.00	300.00
This Month's Payment - sent to Missoula County				300.00
Special Education (01-3115)				
ENTITLEMENT	141,090.20	28,218.04	112,872.16	14,109.02
This Month's Payment - sent to Missoula County				14,109.02
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	97,774.78	19,554.96	78,219.82	9,777.48
This Month's Payment - sent to Missoula County				9,777.48
This Month's Payment for District				174,203.78

* Entitlement has been recalculated

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September Payment

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MISSOULA COUNTY

0589 Potomac Elem

District ANB: EL: 110 HS: 0

Located ANB: 110

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	278,420.88	55,684.18	222,736.70	27,842.09
This Month's Payment - sent to Missoula County				27,842.09
Quality Educator (01-3111)				
ENTITLEMENT	33,365.64	6,673.12	26,692.52	3,336.56
This Month's Payment - sent to Missoula County				3,336.56
At Risk Student (01-3112)				
ENTITLEMENT	5,852.08	1,170.42	4,681.66	585.21
This Month's Payment - sent to Missoula County				585.21
Indian Education for All (01-3113)				
ENTITLEMENT	2,244.00	448.80	1,795.20	224.40
This Month's Payment - sent to Missoula County				224.40
Special Education (01-3115)				
ENTITLEMENT	18,650.28	3,730.06	14,920.22	1,865.03
This Month's Payment - sent to Missoula County				1,865.03
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Missoula County				6,743.09

* Entitlement has been recalculated

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					0589 Potomac Elem				
					District ANB: EL: 110 HS: 0				
					Located ANB: 110				
					Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									40,596.38
					0590 Bonner Elem				
					District ANB: EL: 391 HS: 0				
					Located ANB: 391				
					Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					882,246.31	176,449.26	705,797.05	88,224.63	
This Month's Payment - sent to Missoula County								88,224.63	
Quality Educator (01-3111)									
ENTITLEMENT					92,264.04	18,452.80	73,811.24	9,226.40	
This Month's Payment - sent to Missoula County								9,226.40	
At Risk Student (01-3112)									
ENTITLEMENT					7,175.59	1,435.12	5,740.47	717.56	
This Month's Payment - sent to Missoula County								717.56	
Indian Education for All (01-3113)									
ENTITLEMENT					7,976.40	1,595.28	6,381.12	797.64	
This Month's Payment - sent to Missoula County								797.64	

* Entitlement has been recalculated

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MISSOULA COUNTY

0590 Bonner Elem

District ANB: EL: 391 HS: 0

Located ANB: 391

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Missoula County				80.00
Special Education (01-3115)				
ENTITLEMENT	90,046.20	18,009.24	72,036.96	9,004.62
This Month's Payment - sent to Missoula County				9,004.62
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	77,545.51	15,509.10	62,036.41	7,754.55
This Month's Payment - sent to Missoula County				7,754.55
This Month's Payment for District				115,805.40

0591 Woodman Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	104,466.31	20,893.26	83,573.05	10,446.63
This Month's Payment - sent to Missoula County				10,446.63

* Entitlement has been recalculated

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FY2007-08
September Payment

*****Final*****

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MISSOULA COUNTY

0591 Woodman Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	12,198.65	2,439.74	9,758.91	1,219.87
This Month's Payment - sent to Missoula County				1,219.87
At Risk Student (01-3112)				
ENTITLEMENT	397.21	79.44	317.77	39.72
This Month's Payment - sent to Missoula County				39.72
Indian Education for All (01-3113)				
ENTITLEMENT	632.40	126.48	505.92	63.24
This Month's Payment - sent to Missoula County				63.24
Special Education (01-3115)				
ENTITLEMENT	8,630.49	1,726.10	6,904.39	863.05
This Month's Payment - sent to Missoula County				863.05
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
This Month's Payment for District				19,375.60

* Entitlement has been recalculated

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MISSOULA COUNTY

0592 DeSmet Elem

District ANB: EL: 152 HS: 0

Located ANB: 152

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	366,892.37	73,378.48	293,513.89	36,689.24
This Month's Payment - sent to Missoula County				36,689.24
Quality Educator (01-3111)				
ENTITLEMENT	46,399.19	9,279.84	37,119.35	4,639.92
This Month's Payment - sent to Missoula County				4,639.92
At Risk Student (01-3112)				
ENTITLEMENT	10,816.40	2,163.28	8,653.12	1,081.64
This Month's Payment - sent to Missoula County				1,081.64
Indian Education for All (01-3113)				
ENTITLEMENT	3,100.80	620.16	2,480.64	310.08
This Month's Payment - sent to Missoula County				310.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	9,000.00	1,800.00	7,200.00	900.00
This Month's Payment - sent to Missoula County				900.00
Special Education (01-3115)				
ENTITLEMENT	59,148.52	11,829.70	47,318.82	5,914.85
This Month's Payment - sent to Missoula County				5,914.85

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

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MISSOULA COUNTY

0592 DeSmet Elem

District ANB: EL: 152 HS: 0

Located ANB: 152

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
This Month's Payment for District				56,278.82

0593 Target Range Elem

District ANB: EL: 408 HS: 0

Located ANB: 408

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	925,842.41	185,168.48	740,673.93	92,584.24
This Month's Payment - sent to Missoula County				92,584.24
Quality Educator (01-3111)				
ENTITLEMENT	89,956.68	17,991.34	71,965.34	8,995.67
This Month's Payment - sent to Missoula County				8,995.67
At Risk Student (01-3112)				
ENTITLEMENT	2,390.65	478.14	1,912.51	239.07
This Month's Payment - sent to Missoula County				239.07

* Entitlement has been recalculated

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FY2007-08
September Payment

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MISSOULA COUNTY

0593 Target Range Elem

District ANB: EL: 408 HS: 0

Located ANB: 408

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	8,323.20	1,664.64	6,658.56	832.32
This Month's Payment - sent to Missoula County				832.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	320.00	1,280.00	160.00
This Month's Payment - sent to Missoula County				160.00
Special Education (01-3115)				
ENTITLEMENT	109,326.75	21,865.36	87,461.39	10,932.68
This Month's Payment - sent to Missoula County				10,932.68
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	77,545.51	15,509.10	62,036.41	7,754.55
This Month's Payment - sent to Missoula County				7,754.55
This Month's Payment for District				121,498.53

* Entitlement has been recalculated

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FY2007-08
September Payment

*****Final*****

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MISSOULA COUNTY

0594 Sunset Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	36,118.23	7,223.64	28,894.59	3,611.82
This Month's Payment - sent to Missoula County				3,611.82
Quality Educator (01-3111)				
ENTITLEMENT	6,223.80	1,244.76	4,979.04	622.38
This Month's Payment - sent to Missoula County				622.38
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	53.04	212.16	26.52
This Month's Payment - sent to Missoula County				26.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Missoula County				40.00
Special Education (01-3115)				
ENTITLEMENT	863.34	172.66	690.68	86.33
This Month's Payment - sent to Missoula County				86.33
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Missoula County				3,371.54

* Entitlement has been recalculated

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FY2007-08
September Payment

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32		MISSOULA COUNTY			
		0594 Sunset Elem	District ANB:	EL: 13 HS: 0	
			Located ANB:	13	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					7,758.59
		0595 Clinton Elem	District ANB:	EL: 198 HS: 0	
			Located ANB:	198	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		465,678.25	93,135.66	372,542.59	46,567.83
This Month's Payment - sent to Missoula County					46,567.83
Quality Educator (01-3111)					
ENTITLEMENT		55,431.29	11,086.26	44,345.03	5,543.13
This Month's Payment - sent to Missoula County					5,543.13
At Risk Student (01-3112)					
ENTITLEMENT		11,178.69	2,235.74	8,942.95	1,117.87
This Month's Payment - sent to Missoula County					1,117.87
Indian Education for All (01-3113)					
ENTITLEMENT		4,039.20	807.84	3,231.36	403.92
This Month's Payment - sent to Missoula County					403.92

* Entitlement has been recalculated

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MISSOULA COUNTY

0595 Clinton Elem

District ANB: EL: 198 HS: 0

Located ANB: 198

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	46,413.43	9,282.68	37,130.75	4,641.34
This Month's Payment - sent to Missoula County				4,641.34
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
This Month's Payment for District				65,017.18

0596 Swan Valley Elem

District ANB: EL: 46 HS: 0

Located ANB: 46

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	135,702.85	27,140.58	108,562.27	13,570.29
This Month's Payment - sent to Missoula County				13,570.29
Quality Educator (01-3111)				
ENTITLEMENT	13,230.89	2,646.18	10,584.71	1,323.09
This Month's Payment - sent to Missoula County				1,323.09

* Entitlement has been recalculated

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MISSOULA COUNTY

0596 Swan Valley Elem

District ANB: EL: 46 HS: 0

Located ANB: 46

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	1,471.23	294.24	1,176.99	147.12
This Month's Payment - sent to Missoula County				147.12
Indian Education for All (01-3113)				
ENTITLEMENT	938.40	187.68	750.72	93.84
This Month's Payment - sent to Missoula County				93.84
Special Education (01-3115)				
ENTITLEMENT	12,676.84	2,535.36	10,141.48	1,267.68
This Month's Payment - sent to Missoula County				1,267.68
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
This Month's Payment for District				23,145.11

* Entitlement has been recalculated

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MISSOULA COUNTY

0597 Seeley Lake Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	488,276.65	97,655.34	390,621.31	48,827.67
This Month's Payment - sent to Missoula County				48,827.67
Quality Educator (01-3111)				
ENTITLEMENT	47,929.33	9,585.86	38,343.47	4,792.93
This Month's Payment - sent to Missoula County				4,792.93
At Risk Student (01-3112)				
ENTITLEMENT	5,797.69	1,159.54	4,638.15	579.77
This Month's Payment - sent to Missoula County				579.77
Indian Education for All (01-3113)				
ENTITLEMENT	4,202.40	840.48	3,361.92	420.24
This Month's Payment - sent to Missoula County				420.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	240.00	960.00	120.00
This Month's Payment - sent to Missoula County				120.00
Special Education (01-3115)				
ENTITLEMENT	30,740.49	6,148.10	24,592.39	3,074.05
This Month's Payment - sent to Missoula County				3,074.05

* Entitlement has been recalculated

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MISSOULA COUNTY

0597 Seeley Lake Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
This Month's Payment for District				64,557.75

0599 Frenchtown K-12 Schools

District ANB: EL: 851 HS: 422

Located ANB: 1,273

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,068,031.57	613,606.32	2,454,425.25	306,803.16
This Month's Payment - sent to Missoula County				306,803.16
Quality Educator (01-3111)				
ENTITLEMENT	298,985.28	59,797.06	239,188.22	29,898.53
This Month's Payment - sent to Missoula County				29,898.53
At Risk Student (01-3112)				
ENTITLEMENT	2,232.94	446.58	1,786.36	223.29
This Month's Payment - sent to Missoula County				223.29

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

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MISSOULA COUNTY

0599 Frenchtown K-12 Schools

District ANB: EL: 851 HS: 422

Located ANB: 1,273

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	25,969.20	5,193.84	20,775.36	2,596.92
This Month's Payment - sent to Missoula County				2,596.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,200.00	1,240.00	4,960.00	620.00
This Month's Payment - sent to Missoula County				620.00
Special Education (01-3115)				
ENTITLEMENT	247,592.60	49,518.52	198,074.08	24,759.26
This Month's Payment - sent to Missoula County				24,759.26
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	158,462.57	31,692.52	126,770.05	15,846.26
This Month's Payment - sent to Missoula County				15,846.26
This Month's Payment for District				380,747.42

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

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MISSOULA COUNTY
9698 Missoula Area Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	51,612.00	10,322.40	41,289.60	5,161.20
This Month's Payment - sent to Missoula County				5,161.20
Special Education (82-3233)				
ENTITLEMENT	307,825.23	61,565.04	246,260.19	30,782.52
This Month's Payment - sent to Missoula County				30,782.52
This Month's Payment for District				35,943.72

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

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MISSOULA COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	31,540,028.15	6,308,005.66	25,232,022.49	3,154,002.83	
					3,154,002.83
Quality Educator (01-3111)					
ENTITLEMENT	3,264,419.54	652,883.92	2,611,535.62	326,441.96	
					326,441.96
Quality Educator (82-3234)					
ENTITLEMENT	51,612.00	10,322.40	41,289.60	5,161.20	
					5,161.20
At Risk Student (01-3112)					
ENTITLEMENT	408,592.99	81,718.60	326,874.39	40,859.30	
					40,859.30
Indian Education for All (01-3113)					
ENTITLEMENT	280,908.00	56,181.60	224,726.40	28,090.80	
					28,090.80



Payment Report
FY2007-08
September Payment

*****Final*****

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MISSOULA COUNTY

County Summary

District ANB: EL: 8,473 HS: 4,024 K12: 1,265

County ANB: EL: 8,563 HS: 4,055 K12: 1,643

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	120,400.00	24,080.00	96,320.00	12,040.00	
					12,040.00
Special Education (01-3115)					
ENTITLEMENT	4,266,511.45	853,302.28	3,413,209.17	426,651.14	
					426,651.14
Special Education (82-3233)					
ENTITLEMENT	307,825.23	61,565.04	246,260.19	30,782.52	
					30,782.52
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,807,147.58	361,429.54	1,445,718.04	180,714.77	
					180,714.77
Transportation 1st Semester (10-3210)					
Prior Year payment adjustment for 1st semester	23.80	23.80	0.00	23.80	
					23.80



Payment Report
FY2007-08
September Payment

*****Final*****

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MISSOULA COUNTY

County Summary

District ANB: EL: 8,473 HS: 4,024 K12: 1,265

County ANB: EL: 8,563 HS: 4,055 K12: 1,643

	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			2,510,892.64
High School Payment			1,277,184.54
K12 Payment			380,747.42
Coop Payment			35,943.72
County Payment			0.00
This Month's Payment			4,204,768.32